KENNY C. GUINN Governor

Governor

BARBARA SMITH CAMPBELL
Chair, Nevada Tax Commission
CHARLES E. CHINNOCK
Executive Director

Nevada Department of Taxation 1550 East College Parkway, Suite 115 Carson City, NV 89706-7921

STATE OF NEVADA DEPARTMENT OF TAXATION

1550 E. College Parkway Suite 115 Carson City, Nevada 89706-7937

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LAS VEGAS OFFICE

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RENO OFFICE

4600 Kietzke Lane Building L, Suite 235 Reno, Nevada 89502 Phone: (775) 688-1295 Fax: (775) 688-1303

	Town of Pahrump		herewith sub	mits the Final budget for	the		
fiscal year ending	June 30, 2009		_				
This budget contains	f	unds, including Debt	Service, requi	ing property tax revenue	es totaling	\$2,804,139	
The property tax rates the tax rate will be inclowered.			nary data. If the 2272	e final state computed re _If the final computation			
This budget contains 1 proprietar	21 gy funds with estimat		pes with estima \$3,620,500	ated expenditures of	\$10,874,973		and
Copies of this budget Government Budget a		public record and ins	spection in the	offices enumerated in NF	RS 354.596 (Loca	al	
CERTIFICATION				APPROVED BY THE G	OVERNING BO	ARD	
1	Michael Sullivan						
	(Printed Name)						•
	Finance Director						
	(Title) t all applicable funds s of this Local Gove ein						
Signed							•
Dated:							
SCHEDULED PUBLIC	C HEARING:						
Date and Time	May 15 , 200 8 at	7pm.	_	Publication Da	ite <u>Between May</u>	<u>01-08, 2008</u>	
Place: Pahrumn	Anney Pahruma N	IV/					

Town of Pahrump **BUDGET INDEX**

	DESCRIPTION	FORM	PAGE
1	Letter of Transmittal		1
2	Budget Index		2
3	Budget Message		3
4	Statistical Data: FTE's, Population, Assessed Value, Tax Rate.	Schedule S-2	4
5	Property Tax Rate and Revenue Reconciliation.	Schedule S-3	5
6	Budget Revenue Summary - Governmental Fund Types	Schedule - A	6
7	Budget Expenditures Summary - Governmental Fund Types	Schedule A-1	7
8	Ambulance Fund - 745: Net Income Summary	Schedule A-2	8
	GOVERNMENTAL FUND TYPES		
9	General Fund	_	
10	- Revenue Detail	Schedule B	9
11	- Expenditure Detail for General Fund (730)	Schedule B	10
12	- Expenditure Summary by Function & Transfers	Schedule B	11
13	SPECIAL REVENUE FUNDS		
14	Road Gas Tax Fund - 734	Schedule B	12
15	Business License Fund - 736	Schedule B	13
16	Cemetery Fund - 737	Schedule B	14
	Cemetery Perpetual Care Fund - 738	Schedule B	15
17	Economic Development Room Tax Fund - 740	Schedule B	16
18	Parks & Recreation Room Tax Fund - 741	Schedule B	17
	Arena Room Tax Fund - 742	Schedule B	18
	Tourism Room Tax Fund - 743	Schedule B	19
21	State Tourism Room Tax Fund - 744	Schedule B	20
	Fairgrounds Room Tax Fund - 750	Schedule B	21
	Airport Grant Fund - 751	Schedule B	22
	Fall Festival Fund - 752	Schedule B	23
	Fire Impact Fee Fund - 753	Schedule B	24
	Parks Impact Fee Fund - 754	Schedule B	25
27	Faiks impact ree rund - 754	Scriedule B	23
28	CAPITAL PROJECTS FUNDS		
29	General Fund Capital Projects Fund - 731	Schedule B	26
30	General Fund Ad Valorem Capital Projects Fund - 732	Schedule B	27
31	Arena Capital Project Fund - 735	Schedule B	28
32	TV Construction Capital Project Fund - 739	Schedule B	29
33	Vehicle Fire Capital Project Fund - 748	Schedule B	30
34	DEBT SERVICE		
35	Debt Service Fund - 747	Schedule C	31
36	ENTERPRISE FUND		
37	Ambulance Fund - 745: Revenues, Expenses & Net Income	Schedule F-1	32
38	Ambulance Fund - 745: Statement of Cashflows	Schedule F-2	33
39	Indebtedness	Schedule C-1	34
40	Transfer Reconciliation	Schedule T	35
41	Lobbying Expense Estimate	Form 30	36

BUDGET MESSAGE

1 The General Fund ending fund balance at June 30, 200**9** is projected at

\$195,453

- 2 This amount represents approximately to debt service and contingency allocation. **6.28**% of the FY**07** projected expenditures, transfer
- The Town Board reviewed this amount at the public hearings held on **March 27th, 2008** and again at a public hearing on **May 15th, 2008** and determined that these budgeted amounts are necessary to meet obligations for the succeeding fiscal year.
- The Town Board also reviewed projected ending fund balances for all other funds at a public hearing held on **March 27th, 2008** and again at the public hearing on **May 15th, 2007** and determined that they are necessary to meet obligations for the succeeding fiscal year.

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR	ESTIMATED	ESTIMATED
FUND NAME	YEAR ENDING	CURRENT YEAR	BUDGET YEAR
	6/30/2007	ENDING 6/30/2008	ENDING 06/30/09
General Government	19.50	21.00	21.00
Judicial			
Public Safety	10.00	15.00	15.00
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	29.50	36.00	36.00
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	29.50	36.00	36.00
POPULATION (AS OF JULY 1)	33,342	36,645	37,928
TOTOLITY (NO OF GOLT 1)	00,012	00,010	01,020
Source of Population Estimate*	State	State	State
Assessed Valuation Excluding NPM	973,263,679	1,356,208,471	1,551,501,459
Net Proceeds of Mines	, ,		, , ,
TOTAL ASSESSED VALUE	973,263,679	1,356,208,471	1,551,501,459
	, ,	, , ,	, , ,
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.2253	0.2272	0.2272
TOTAL TAXINATE	0.2253	0.2212	0.2212

^{*} Use the population certified by the state in March. Small districts may use a number developed per the instructions (page 6) or the best information available.

Town of Pahrump

SCHEDULE S-2 - STATISTICAL DATA

Form 4 - Full Time Emp

PROPERTY TAX RATE AND REVENUE RECONCILIATION

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	(1)	(2)	(3)	(4)	(5)	(9)	(2)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2)X(4)/100]	AD VALOREM TAX ABATEMENT	VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.1901	1,551,501,459	2,949,692	0.1901	2,949,692	603,457	2,346,235
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	0	0	0.0000	0	0	0
VOTER APPROVED: C. Voter Approved Overrides	0.0000	0	0	0000'0	0	0	0
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0000	0	0	0.0000	0	0	0
E. Medical Indigent (NRS 428.285)	0.0000	0	0	0.0000	0	0	0
F. Capital Acquisition (NRS 354.59815)	0.0000	0	0	0.0000	0	0	0
G. Youth Services Levy (NRS 62.327)	0.0000	0	0	00000	0	0	0
H. Legislative Overrides	0.0000	0	0	0.0000	0	0	0
I. SCCRT Loss (NRS 354.59813)	0.0371	1,551,501,459	575,663	0.0371	575,663	117,771	457,892
J. Other:	0.0000	0	0	0.0000	0	0	0
K. Other:	0.0000	0	0	0.0000	0	0	0
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0371	1,551,501,459	575,663	0.0371	575,663	117,771	457,892
M. SUBTOTAL A, C, L	0.2272	1,551,501,459	3,525,355	0.2272	3,525,355	721,228	2,804,127
N. Debt	0.0000	0	0	0.000	0	0	0
O. TOTAL M AND N	0.2272	1,551,501,459	3,525,355	0.2272	3,525,355	721,228	2,804,127

Town of Pahrump SCHEDULE S-3 PROPERTY TAX RATE AND REVENUE RECONCILIATION

Form 27R

ESTIMATED REVENUES AND OTHER RESOURCES

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget for Fiscal Year Ending June 30, 2009

Budget Summary for Town of Pahrump

CONSOLIDATE TAX TAX TAX TRANSFERS OPERA	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER FINANCING SOURCES OTHER THAN		
General (730) (4) (5) (4) (6) (7) General (730) 1,106,087 700,000 2,804,139 0,2272 650,000 0 Room Tax Each (740) 1,106,087 700,000 2,804,139 0,2272 650,000 0 Room Tax Parks (741) 166,722 0 0,0000 155,000 0 0 Room Tax Arena (742) 147,849 0 0 0,0000 150,000 0 Room Tax Arena (742) 147,849 0 0 0,0000 15,000 0 Room Tax Arena (742) 645,992 0 0 0,000 27,000 0 Room Tax Arena (742) 645,992 0 0 0,000 1,192,00 0 Room Tax Arena (743) 645,992 0 0 0 0 0 0 State Room Tax Arena (744) 685,912 0 0 0 0 0 0 Gast Tax (734) 11,127 0 0 0 0 0	FUND NAME	FUND BALANCES	CONSOLIDATED TAX REVENUE	TAX REQUIRED	TAX RATE	OTHER REVENUE	TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
Room Tax Etc. Dev, (740) 1,106,087 700,000 2,804,139 0,2272 650,000 0 Room Tax Etc. Dev, (740) 1,00,015 0 0 0,000 155,000 0 Room Tax Panks (741) 147,643 0 0 0,000 23,000 0 Room Tax Panks (741) 147,643 0 0 0,000 23,000 0 Room Tax Panks (741) 645,982 0 0 0,000 15,000 0 Room Tax Panks (744) 89,913 0 0 0,000 15,900 0 Room Tax Failgrounds (750) 89,913 0 0 0,000 15,900 0 State Room Tax Failgrounds (750) 89,913 0 0 0,000 15,000 0 State Room Tax Failgrounds (750) 11,127 0 0 0 0 0 0 Business (734) 11,127 0 0 0 0 0 0 0 Cemetery Peretual Care (738) 166,552 0		(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Room Tax Ec. Dev. (740) 100,016 0 0 0.0000 155,000 0 Room Tax Parks (741) 166,723 0 0 0.0000 30,000 0 Room Tax Parks (741) 147,849 0 0 0.0000 150,000 0 Room Tax Parks (741) 645,932 0 0 0.0000 150,000 0 Room Tax Paingounds (750) 780,992 0 0 0.0000 1,199,200 0 State Room Tax (744) 0 0 0 0 0 0 0 Gas Tax (734) 0 0 0 0 0 0 0 0 Genetacy (734) 0 <td>1 General (730)</td> <td>1,106,087</td> <td>700,000</td> <td>2,804,139</td> <td>0.2272</td> <td>650,000</td> <td>0</td> <td>0</td> <td>5,260,226</td>	1 General (730)	1,106,087	700,000	2,804,139	0.2272	650,000	0	0	5,260,226
Room Tax Parks (741) 166,723 0 0,0000 30,000 0 Room Tax Arena (742) 147,849 0 0,0000 27,000 0 Room Tax Arena (742) 645,922 0 0,0000 1,192,200 0 Room Tax Fairgrounds (750) 780,932 0 0,0000 1,192,200 0 State Room Tax Fairgrounds (750) 89,913 0 0 0,0000 1,192,200 0 Gas Tax (734) 89,913 0 0 0 0 0 0 Gas Tax (734) 195,000 0 0 0 0 0 0 Genetacy (737) 1,127 0 0 0 0 0 0 Central projects (734) 960,159 0 0 0 0 0 0 Central projects (734) 960,159 0 0 0 0 0 0 0 Contral projects (735) 24,036 0 0 0 0 0 <th< td=""><td></td><td>100,015</td><td>0</td><td>0</td><td>0.0000</td><td>155,000</td><td>0</td><td>0</td><td>255,015</td></th<>		100,015	0	0	0.0000	155,000	0	0	255,015
Room Tax Arena (742) 147,849 0 0,0000 27,000 0 Room Tax Yeara (742) 645,992 0 0,0000 1,65,000 0 Room Tax Tourism (743) 645,992 0 0,0000 1,199,200 0 Room Tax Failgrounds (750) 780,992 0 0 0,0000 1,199,200 0 State Room Tax (744) 89,913 0 0 0,0000 1,199,200 0 Business License (736) 195,000 0 0 0 0 0 0 Business License (736) 15,000 0 0 0 0 0 0 0 Business License (736) 1,127 0 <td></td> <td>166,723</td> <td>0</td> <td>0</td> <td>0.0000</td> <td>30,000</td> <td>0</td> <td>0</td> <td>196,723</td>		166,723	0	0	0.0000	30,000	0	0	196,723
Room Tax Tourism (743) 645,992 0 0 165,000 1,199,200 0 Room Tax Fairgrounds (750) 780,992 0 0 0,0000 1,199,200 0 State Room Tax (744) 89,913 0 0 0,0000 32,000 0 Gas Tax (744) 1,124 0 0 0 0 0 0 Gas Tax (744) 1,125,000 1,15,000 0 0 0 0 0 Gas Tax (744) 1,125,000 1,15,000 0 0 0 0 0 0 Gas Tax (744) 1,125,000 0		147,849	0	0	0.0000	27,000	0	0	174,849
Room Tax Fairgrounds (750) 780,992 0 0 0,0000 1,199,200 0 State Room Tax (744) 89,913 0 0 0,0000 32,000 0 Gas Tax (734) 0 0 0 0 0 0 0 Business License (734) 0 0 0 0 0 0 0 Business License (734) 195,000 0 0 0 0 0 0 Cemetery (737) 0 1,127 0 0 0 0 0 0 Cemetery (737) 0		645,992		0	0.0000	165,000	0	0	810,992
State Room Tax (744) 89,913 0 0.0000 32,000 0 Gas Tax (734) 0 0 0 0.0000 32,000 0 Business License (734) 0 0 0 0.0000 150,000 0 Business License (734) 1,127 0 0 0.0000 150,000 0 Cemetery (737) 1,127 0 0 0 0.0000 10,000 0 Cemetery (737) 1,127 0 0 0 0.0000 10,000 0 Cemetery Perpetual Care (738) 106,552 0 0 0.0000 45,000 0 Capital Projects (731) 214,031 0 0 0.0000 45,000 0 Ad Valorem Cap. Projects (735) 44,906 0 0 0.0000 37,000 0 Alend Cap. Projects (735) 107,238 0 0 0 0.0000 35,000 0 Pell Festival Fund (754) 25,1428 0 0 0 <t< td=""><td></td><td>780,992</td><td>0</td><td>0</td><td>0.0000</td><td>1,199,200</td><td>0</td><td>0</td><td>1,980,192</td></t<>		780,992	0	0	0.0000	1,199,200	0	0	1,980,192
Gas Tax (734) O <	_	89,913	0	0	0.0000	32,000	0	0	121,913
Business License (736) 195,000 0 0 0.0000 150,000 0 Cemetery (737) 1,127 0 0 0.0000 10,000 0 Cemetery (737) 1,127 0 0 0.0000 8,000 0 Cemetery Perpetual Care (738) 106,552 0 0 0.0000 8,000 0 T.V. Construction (731) 28,872 0 0 0.0000 45,000 0 T.V. Construction (739) 214,031 0 0 0 0 0 Ad Valorem Cap. Projects (735) 44,906 0 0 0 0 0 Arena Cap. Projects (735) 44,906 0 0 0 0 0 0 Arena Cap. Projects (735) 44,906 0 0 0 0 0 0 0 Vehicle Fire Cap. Proj. (748) 107,238 0 0 0 0 0 0 0 0 Fall Festival Fund (752) 189,439		0	0	0	0.0000	325,000	0	0	325,000
Cemetery (737) Cemetery (737) 1,127 0 0 0 10,000 10,000 0 Cemetery Perpetual Care (738) 106,552 0		195,000	0	0	0.0000	150,000	0	0	345,000
Cemetery Perpetual Care (738) 106,552 0 0.0000 8,000 0 Capital Project Regular (731) 960,159 0 0 0.0000 45,000 0 T.V. Construction (739) 28,872 0 0 0 0 0 0 At Valorem Cap. Projects (732) 214,031 0 0 0 0 0 0 0 Arena Cap. Projects (735) 44,906 0<		1,127	0	0	0.0000	10,000	0	10,000	21,127
Capital Project Regular (731) 960,159 0 0.0000 45,000 0 T.V. Construction (739) 28,872 0 0 0.0000 2,500 0 Ad Valorem Cap. Projects (732) 214,031 0 0 0.0000 37,000 0 Arena Cap. Projects (735) 44,906 0 0 0 0.0000 5,500 0 Vehicle Fire Cap. Proj. (748) 107,238 0 0 0.0000 5,000 0 Debt Service (747) 32,833 0 0 0.0000 5,000 0 Fall Festival Fund (751) 227 0 0 0.0000 350,000 5,000 Airport Grant Fund (754) 261,428 0 0.0000 20,000 0.0000 0.0000 Fire Impact Fee Fund (753) 16,868 0 0.0000 36,000 0 0.0000		106,552		0	0.0000	8,000	0	0	114,552
T.V. Construction (739) 28,872 0 0 0.0000 2,500 0 Ad Valorem Cap. Projects (732) 214,031 0		960,159		0	0.0000	45,000	0	0	1,005,159
Ad Valorem Cap. Projects (735) 214,031 0 0 0.0000 37,000 0 0 Arena Cap. Projects (735) 44,906 0 0 0 0.0000 5,500 0 0 Vehicle Fire Cap. Proj. (748) 107,238 0		28,872	0	0	0.0000	2,500	0	0	31,372
Arena Cap. Projects (735) 44,906 0 0 0.0000 5,500 0 Vehicle Fire Cap. Proj. (748) 107,238 0 0 0.0000 5,000 0 Debt Service (747) 32,833 0 0 0.0000 100 0 0 Fall Festival Fund (751) 227 0 0 0 350,000 5,000 0 Airport Grant Fund (754) 261,428 0		214,031		0	0.0000	37,000	0	0	251,031
Vehicle Fire Cap. Proj. (748) 107,238 0 0 0.0000 5,000 0 0 Debt Service (747) 32,833 0 0 0.0000 100 0		44,906	0	0	0.0000	5,500	0	0	50,406
Debt Service (747) 32,833 0 0.0000 100 0 Fall Festival Fund (752) 189,439 0 0 0.0000 350,000 5,000 Airport Grant Fund (751) 227 0 0 0.0000 375,000 0 Parks Impact Fee Fund (753) 16,868 0 0 0.0000 36,000 0		107,238	0	0	0.0000	5,000	0	0	112,238
Fall Festival Fund (752) 189,439 0 0 0.0000 350,000 5,000 5,000 Airport Grant Fund (751) 227 0 0 0.0000 375,000 0 0 Parks Impact Fee Fund (753) 16,868 0 0 0 36,000 0 0		32,833	0	0	0.0000	100	0	89,323	122,256
Airport Grant Fund (751) 227 0 0 0.0000 375,000 0 Parks Impact Fee Fund (754) 261,428 0 0 0.0000 20,000 0 0 Fire Impact Fee Fund (753) 16,868 0 0 0.0000 36,000 0 0		189,439	0	0	0.0000	350,000	2,000		544,439
Parks Impact Fee Fund (754) 261,428 0 0 0.0000 20,000 0 0 Fire Impact Fee Fund (753) 16,868 0 0 0.0000 36,000 0 0		227	0	0	0.0000	375,000	0	0	375,227
Fire Impact Fee Fund (753) 16,868 0 0 0.0000 36,000 0 0		261,428	0	0	0.0000	20,000	0	0	281,428
7 700 707 7		16,868	0	0	0.0000	36,000	0	0	52,868
000 1 000 00 000 000 000 000 000 000 00									
5,196,251 7,00,000 2,804,139 0.2272 3,627,300 5,000	Subtotal Governmental Fund Types	5,196,251	700,000	2,804,139	0.2272	3,627,300	5,000	99,323	12,432,013

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Town of Pahrump

FUND NAME AND EMPLOYEE CHARGES OUTLAY TRANSFERS TRANSFERS FUND NAME * (1) (3) (4) **** OUT OUT OUT DUT OUT OUT OUT OUT DUT OUT	GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS		SALARIES		SERVICES SUPPLIES AND OTHER	CAPITAL	CONTINGENCIES AND USES OTHER THAN OPERATING	OPERATING		
General (730) Feb. General (730) General (730) Feb. General (730) Feb. General (730) Feb. General (730) Feb. General (731) Feb. General (734) Feb. General (735) Feb. Gene	FUND NAME		AND WAGES	EMPLOYEE BENEFITS	CHARGES **	OUTLAY ***	TRANSFERS OUT	TRANSFERS OUT	FUND BALANCES	TOTAL
General (730) F 2,136,000 1,019,000 1,262,450 548,000 0 99,323 15 Room Tax Ec. Dev. (740) R 0 0 200,000 0		*	(1)	(2)	(3)	(4)	(5)	(9)	(7)	(8)
Room Tax Ec. Dev. (740) R 0 200,000 0 6	1 General (730)	-	2,136,000	1,019,000	1,262,450	548,000	0	99,323	195,453	5,260,226
Room Tax Parks (741) R 0 0 175,000 0 0 0 2 0 0 2 0 0 4 0 0 4 0 0 4 0 0 4 0 0 4 0 0 4 0 0 4 0 0 4 0 </td <td></td> <td>Я</td> <td>0</td> <td>0</td> <td>200,000</td> <td>0</td> <td>0</td> <td>0</td> <td>55,015</td> <td>255,015</td>		Я	0	0	200,000	0	0	0	55,015	255,015
Room Tax Arena (742) R 0 5,000 165,000 0 44 Room Tax Fairgrounds (743) R 0 0 345,000 0 0 0 44 Room Tax Fairgrounds (750) R 0 <t< td=""><td></td><td>~</td><td>0</td><td>0</td><td>0</td><td>175,000</td><td>0</td><td>0</td><td>21,723</td><td>196,723</td></t<>		~	0	0	0	175,000	0	0	21,723	196,723
Room Tax Tourism (743) R 0 345,000 0		Я	0	0	2,000	165,000	0	0	4,849	174,849
Room Tax Fairgrounds (750) R 0 0 1,924,200 0 0 State Room Tax Fairgrounds (750) R 0 63,5000 0		Я	0	0	345,000	0	0	0	465,992	810,992
State Room Tax (744) R 0 53,000 0 <td></td> <td>Ж</td> <td>0</td> <td>0</td> <td>0</td> <td>1,924,200</td> <td>0</td> <td>0</td> <td>55,992</td> <td>1,980,192</td>		Ж	0	0	0	1,924,200	0	0	55,992	1,980,192
Gas Tax (734) R 0 0 325,000 0 0 0 Business License (736) R 160,000 72,000 30,000 0 0 0 Cemetery (737) R 0 0 0 0 0 0 0 Cemetery Perpetual Care (738) R 0		Ж	0	0	53,000	0	0	0	68,913	121,913
Business License (736) R 160,000 72,000 30,000 20,000 0 <td></td> <td>Ж</td> <td>0</td> <td>0</td> <td>325,000</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>325,000</td>		Ж	0	0	325,000	0	0	0	0	325,000
Cemetery (737) R 0 0 21,000 0		Ж	160,000	72,000	30,000	20,000	0	0	63,000	345,000
Cemetery Perpetual Care (738) R 0	10 Cemetery (737)	Я	0	0	21,000	0	0	0	127	21,127
Capital Project Regular (731) C 0 0 1,000,000 0		Я	0	0	0	0	0	0	114,552	114,552
T.V. Construction (739) C 0 5,000 25,000 0 0 Ad Valorem Cap. Proj. (732) C 0 0 0 250,000 0 0 Arena Cap. Proj. (735) C 0 0 0 45,000 0 0 Vehicle Fire Cap. Proj. (748) C 0 0 3,910 0 0 0 Vehicle Fire Cap. Proj. (748) C 0 0 85,413 0 0 0 0 Debt Service (747) R 0 0 300,000 0 </td <td></td> <td>Э</td> <td>0</td> <td>0</td> <td>0</td> <td>1,000,000</td> <td>0</td> <td>0</td> <td>5,159</td> <td>1,005,159</td>		Э	0	0	0	1,000,000	0	0	5,159	1,005,159
Ad Valorem Cap. Proj. (732) C 0 0 250,000 0 0 Arena Cap. Proj. (735) C 0 0 0 45,000 0 0 Vehicle Fire Cap. Proj. (748) C 0 0 0 45,000 0 0 Vehicle Fire Cap. Proj. (748) D 0 0 85,413 0 0 0 Debt Service (747) R 0 0 300,000 0 0 0 Fall Festival Fund (752) R 0 0 300,000 0 0 0 Airport Grant Fund (751) R 0 0 175,000 0 0 0 Parks Impact Fee Fund (754) R 0 0 175,000 0 0 0 Fire Impact Fee Fund (753) R 0 0 0 0 0 0 0 Fire Impact Fee Fund (753) R 0 0 0 0 0 0 0 0		Э	0	0	2,000	25,000	0	0	1,372	31,372
Arena Cap. Porjects (735) C 0 0 45,000 0 <th< td=""><td></td><td>Э</td><td>0</td><td>0</td><td>0</td><td>250,000</td><td>0</td><td>0</td><td>1,031</td><td>251,031</td></th<>		Э	0	0	0	250,000	0	0	1,031	251,031
Vehicle Fire Cap. Proj. (748) C 0 0 3,910 0 0 0 Debt Service (747) D 0 0 85,413 0 0 0 Fall Festival Fund (752) R 0 0 300,000 0 0 0 Airport Grant Fund (751) R 0 0 0 0 0 0 0 Parks Impact Fee Fund (754) R 0 0 175,000 0 0 0 Fire Impact Fee Fund (753) R 0 0 0 50,000 0 0 TOTAL GOVERNMENTAL FUND TYPES R 0 0 0 0 0 0 0	15 Arena Cap. Porjects (735)	S	0	0	0	45,000	0	0	5,406	50,406
D 0 0 85,413 0 0 0 30 R 0 0 300,000 0 0 0 0 24 N R 0 0 375,000 0		ပ	0	0	3,910	0	0	0	108,328	112,238
Fall Festival Fund (752) R 0 0 300,000 0 0 0 24 Airport Grant Fund (751) R 0 0 375,000 0		D	0	0	85,413	0	0	0	36,843	122,256
Airport Grant Fund (751) R 0 0 375,000 0 <th< td=""><td></td><td>~</td><td>0</td><td>0</td><td>300,000</td><td>0</td><td>0</td><td>0</td><td>244,439</td><td>544,439</td></th<>		~	0	0	300,000	0	0	0	244,439	544,439
Parks Impact Fee Fund (754) R 0 0 100,000 175,000 0	19 Airport Grant Fund (751)	ч	0	0	375,000	0	0	0	227	375,227
Fire Impact Fee Fund (753) R 0 0 50,000 0 0 TOTAL GOVERNMENTAL FUND TYPES 0 0 50,000 0 0 0	20 Parks Impact Fee Fund (754)	ч	0	0	100,000	175,000	0	0	6,428	281,428
		ĸ	0	0	0	50,000	0	0	2,868	52,868
2,296,000 1,091,000 3,110,773 4,377,200 0 99,323	TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		2,296,000	1,091,000	3,110,773	4,377,200	0	66'323	1,457,717	12,432,013

R - Special Revenue * FUND TYPES:

** Include Debt Service Requirements in this column

1,457,717 12,432,013 10,974,296

*** Capital Outlay must agree with CIP except in General Fund.

1/30/2009 - 2:14 PM

C - Capital Projects

D - Debt Service T - Expendable Trust

Dept Capital CIP

^{3,829,200} <u>548,000</u> 4,377,200

^{5,064,773}

Form 6

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget for Fiscal Year Ending June 30, 2008

Budget Summary for Town of Pahrump

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS IN OUT (5) (6)	RANSFERS OUT (6)	NET INCOME (7)
Ambulance	ш	3,500,000	3,620,500	86,000	0	0	0	(34,500)
TOTAL		3,500,000	3,620,500	86,000	0	0	0	(34,500)

^{*} FUND TYPES: E - Enterprise I - Internal Service N - Nonexpendable Trust

1/30/2009 - 2:14 PM

^{**} Including Depreciation

	(1)	(2)	(3)	(4)
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
TAXES:				
Property Taxes	2,089,654	2,403,221	2,804,139	2,804,139
Subtotal	2,089,654	2,403,221	2,804,139	2,804,139
LICENSES AND PERMITS:				
Licenses and Permits	403,255	400,000	400,000	400,000
Subtotal	403,255	400,000	400,000	400,000
INTERGOVERNMENTAL REVENUES:				
Consolidated Tax	883,579	800,000	700,000	700,000
Subtotal	883,579	800,000	700,000	700,000
FINES AND FORFEITURES:				
Fines & Fees	55,940	50,000	50,000	50,000
Subtotal	55,940	50,000	50,000	50,000
MISCELLANEOUS:				
Charge for Services	0	0	0	0
Other	124,097	150,000	200,000	200,000
Subtotal	124,097	150,000	200,000	200,000
SUBTOTAL REVENUE ALL SOURCES	3,556,525	3,803,221	4,154,139	4,154,139
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	0	0	0	0
SUBTOTAL OTHER FIN. SOURCES	0	0	0	0
BEGINNING FUND BALANCE:				
Reserved				
Unreserved	1,639,257	1,985,914	1,106,087	1,106,087
TOTAL BEGINNING FUND BALANCE	1,639,257	1,985,914	1,106,087	1,106,087
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL AVAILABLE RESOURCES	5,195,782	5,789,135	5,260,226	5,260,226

Town of Pahrump

SCHEDULE B - GENERAL FUND Summary Fund 730

Form 8 & 9

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
EXPENDITURES BY FUNCTION	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
AND ACTIVITY	6/30/2007	6/30/2008	APPROVED	APPROVED
GENERAL GOVERNMENT				
ADMINISTRATION:				
Salaries and Wages	334,143	430,000	457,000	457,000
Employee Benefits	134,867	195,500	215,000	215,000
Services and Supplies	308,877	470,000	500,000	500,000
Capital Outlay	3,828	75,000	50,000	50,000
SUBTOTAL ACTIVITY	781,715	1,170,500	1,222,000	1,222,000
DI III DINIOG & ODOLINDO				
BUILDINGS & GROUNDS (includes Park & Recreation):				
,	000.040	500.000	507.000	507.000
Salaries and Wages	380,642	500,000	567,000	567,000
Employee Benefits	160,447	190,500	253,000	253,000
Services and Supplies	277,347	350,000	355,000	355,000
Capital Outlay	56,880	165,000	165,000	165,000
SUBTOTAL ACTIVITY	875,316	1,205,500	1,340,000	1,340,000
FIRE DEPARTMENT (282):				
Salaries and Wages	694,690	1,012,000	1,112,000	1,112,000
Employee Benefits	310,131	532,500	551,000	551,000
Services and Supplies	188,923	335.225	357,450	357,450
Capital Outlay	226,668	275,000	325,000	325,000
SUBTOTAL ACTIVITY	1,420,412	2,154,725	2,345,450	2,345,450
ARENA ACTIVITIES:				
Services and Supplies	21,162	25,000	25,000	25,000
Capital Outlay	0	5,000	5,000	5,000
SUBTOTAL ACTIVITY	21,162	30,000	30,000	30,000
TELEVISION:				
Services and Supplies	11,940	20,000	25,000	25,000
Capital Outlay	0	3,000	3,000	3,000
SUBTOTAL ACTIVITY	11,940	23,000	28,000	28,000
TOTAL ACTIVITY	6,221,090	9,167,450	9,930,900	9,930,900
TOTAL AUTIVITI	0,221,030	5,107,430	3,330,300	5,550,500

SCHEDULE B - GENERAL FUND-730

FUNCTION - Various

Form 10 - General Fund

		(1)	(2)	(3)	(4)
EXPENDITU	JRES BY FUNCTION AND ACTIVITY:	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR EN TENTATIVE APPROVED	FINAL APPROVED
PAGE	FUNCTION SUMMARY				
	General Government	1,657,031	2,376,000	2,562,000	2,562,000
	Judicial				
	Public Safety	1,420,412	2,154,725	2,345,450	2,345,450
	Public Works				
	Sanitation				
	Health				
	Welfare				
	Culture and Recreation	33,102	53,000	58,000	58,000
	Community Support				
	Debt Service				
	Intergovernmental Expenditures				
TOTAL EXP	PENDITURES - ALL FUNCTIONS	3,110,545	4,583,725	4,965,450	4,965,450
OTHER USE	ES:				
CONTINGEI total expend	NCY (not to exceed 3% or litures)	0	0	0	0
Operating Tr	ransfers Out (Schedule T)				
	Cemetery Fund	10,000	10,000	10,000	10,000
	Capital Project Fund	0	0	0	0
	Ambulance Debt Service	89,323	89,323	89,323	89,323
	Vehicle Fire Capital Projects	0	0	0	0
	Ambulance Fund	0	0	0	0
	Subtotal Transfers	99,323	99,323	99,323	99,323
TOTAL EXP	PENDITURES AND OTHER USES	3,209,868	4,683,048	5,064,773	5,064,773
ENDING FU	IND BALANCE:				
Reserved					
Unreserve		1,985,914	1,106,087	195,544	195,453
TOTAL END	DING FUND BALANCE	1,985,914	1,106,087	195,544	195,453
		, ,-	, , , , , ,	,-	,
TOTAL GEN	NERAL FUND COMMITMENTS BALANCE	5,195,782	5,789,135	5,260,317	5,260,226

Town of Pahrump

SCHEDULE B - GENERAL FUND

SCHEDULE B - SUMMARY

EXPENDITURES, OTHER USES AND FUND BALANCE

GENERAL FUND - ALL FUNCTIONS

Form 11 - All Functions

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/09
		ESTIMATED		
<u>RESOURCES</u>	ACTUAL PRIOR	CURRENT	TENTATIVE	FINIAL
	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2007	0/30/2008	AFFROVED	AFFROVED
REVENUES:				
Gas Tax	273,039	325,000	325,000	325,000
Interest Income	39,261	0	0	0
Subtotal	312,300	325,000	325,000	325,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL BEGINNING FUND BALANCE	0	0	0	0
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	312,300	325,000	325,000	325,000
EXPENDITURES:				
Roads (Intergovernmental Transfer to Nye County)	312,300	325,000	325,000	325,000
Roads (intergovernmental Transfer to type County)	312,300	323,000	323,000	323,000
Total Expenditures	312,300	325,000	325,000	325,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	0	0	0	0
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL COMMITMENTS & FUND BALANCE	312,300	325,000	325,000	325,000

Town of Pahrump

SCHEDULE B

Road Special Revenue Fund

FUND - Gax Tax 734

Form 14 - Gas Tax

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
DEVENUE				
REVENUES:	101.075	105.000	1.15.000	4.45.000
Town Business Licenses	124,675	135,000	145,000	145,000
Interest	9,368	5,000	5,000	5,000
Misc	0	0	0	0
Subtotal	134,043	140,000	150,000	150,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	227,025	239,563	195,000	195,000
TOTAL DECIDING SURE DALAMOS	007.005	202 502	405.000	405.000
TOTAL BEGINNING FUND BALANCE	227,025	239,563	195,000	195,000
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	361,068	379,563	345,000	345,000
EXPENDITURES:				
Salaries	76,475	110,000	160,000	160,000
Employee Benefits	29,556	53,500	72,000	72,000
Services and Supplies	12,071	28,000	30,000	30,000
Capital Outlay	3,403	5,000	20,000	20,000
Total Expenditures	121,505	196,500	282,000	282,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or		0	0	0
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	239,563	183,063	63,000	63,000
TOTAL ENDING FUND BALANCE	239,563	183,063	63,000	63,000
TOTAL COMMITMENTS & FUND DALANCE	004.000	070 500	0.45.000	0.45.000
TOTAL COMMITMENTS & FUND BALANCE	361,068	379,563	345,000	345,000

Town of Pahrump

SCHEDULE B

FUND - Business License Fund 736

Form 14 - Bus. Lic.

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 06/30/09
		ESTIMATED		
RESOURCES	ACTUAL PRIOR	CURRENT		
<u>RESOURCES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2007	6/30/2008	APPROVED	APPROVED
REVENUES:	40.450	10.000	10.000	40.000
Charges for Services	10,452	10,000	10,000	10,000
Interest	246	0	0	0
Subtotal	10,698	10,000	10,000	10,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	10,000	10,000	10,000	10,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	11,438	2.127	1,127	1,127
Officserved	11,430	2,127	1,121	1,127
TOTAL BEGINNING FUND BALANCE	11,438	2,127	1,127	1,127
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL RESOURCES	32,136	22,127	21,127	21,127
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Services and Supplies	25,609	15,000	15,000	15,000
Power and Equipment	0	6,000	6,000	6,000
Total Expenditures	25,609	21,000	21,000	21,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	6,527	1,127	127	127
TOTAL ENDING FUND BALANCE	6,527	1,127	127	127
TOTAL COMMITMENTS & FUND BALANCE	32,136	22,127	21,127	21,127
TOTAL COMMITTIVILITY & LOND BALANCE	32,130	۷۷,۱۷۱	۷۱,۱۷۱	21,121

Town of Pahrump

SCHEDULE B

FUND - Cemetery Fund 737

Form 14 - Cemetery

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Charges for Services	5,148	5,000	5,000	5,000
Interest Income	4,521	3,000	3,000	3,000
Subtotal	9,669	8,000	8,000	8,000
OTHER FINANCING SOURCES:				
Transfer from General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	88,883	98,552	106,552	106,552
TOTAL BEGINNING FUND BALANCE	88,883	98,552	106,552	106,552
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	98,552	106,552	114,552	114,552
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Total Expenditures	0	0	0	0
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	98,552	106,552	114,552	114,552
TOTAL ENDING FUND BALANCE	98,552	106,552	114,552	114,552
TOTAL COMMITMENTS & FUND BALANCE	98,552	106,552	114,552	114,552

Town of Pahrump

SCHEDULE B

FUND - Cemetery Perpetual Care Fund 738

Form 14 - Cemetery Perpetual Care

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	54,514	50,000	150,000	150,000
Interest	12,123	5,000	5,000	5,000
Subtotal	66,637	55,000	155,000	155,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	230,852	245,015	100,015	100,015
TOTAL BEGINNING FUND BALANCE	230,852	245,015	100,015	100,015
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	297,489	300,015	255,015	255,015
EXPENDITURES:				
Salaries	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	52,474	200,000	200,000	200,000
Total Expenditures	52,474	200,000	200,000	200,000
OTHER USES:	1			
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	245,015	100,015	55,015	55,015
TOTAL ENDING FUND BALANCE	245,015	100,015	55,015	55,015
TOTAL COMMITMENTS & FUND BALANCE	297,489	300,015	255,015	255,015

SCHEDULE B

FUND - Room Tax Economic Development 740

Form 14 - Room Tax Economic Development

	(1)	(2)	(3)	(4)
		'	BUDGET YEAR EN	* *
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	26,958	25,000	25,000	25,000
Interest	7,427	5,000	5,000	5,000
Subtotal	34,385	30,000	30,000	30,000
	. ,,,,,,	00,000		
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	30,000	0	0	0
DECINING FUND DALANCE				
BEGINNING FUND BALANCE				
Reserved	158,941	044 700	166 700	166 700
Unreserved	158,941	211,723	166,723	166,723
TOTAL BEGINNING FUND BALANCE	158,941	211,723	166,723	166,723
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	223,326	241,723	196,723	196,723
EXPENDITURES:				
	0	0	0	0
Salaries and Wages Employee Benefits	0	0	0	0
Services & Supplies	11,603	0	0	0
Capital Outlay	0	75,000	175,000	175,000
Suprial Sunay		. 5,555		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expeditures	11,603	75,000	175,000	175,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	211,723	166,723	21,723	21,723
TOTAL ENDING FUND DAY AND	044 = 22	400 700	04.700	04.700
TOTAL ENDING FUND BALANCE	211,723	166,723	21,723	21,723
TOTAL COMMITMENTS & FUND BALANCE	223,326	241,723	196,723	196,723

Town of Pahrump

SCHEDULE B

FUND - Room Tax Parks 741

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	IDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	27,877	25,000	25,000	25,000
Interest	5,878	2,000	2,000	2,000
Subtotal	33,755	27,000	27,000	27,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	92,094	125,849	147,849	147,849
TOTAL DECIDINING FUND DALANCE	00.004	405.040	4 47 0 40	4.47.040
TOTAL BEGINNING FUND BALANCE	92,094	125,849	147,849	147,849
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	125,849	152,849	174,849	174,849
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	0	5,000	5,000	5,000
Capital Outlay	0	0	165,000	165,000
Total Expeditures	0	5,000	170,000	170,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved	105.010	447.640	4.040	4.6.42
Unreserved	125,849	147,849	4,849	4,849
TOTAL ENDING FUND BALANCE	125,849	147,849	4,849	4,849
TOTAL COMMITMENTS & FUND BALANCE	125,849	152,849	174,849	174,849

Town of Pahrump

SCHEDULE B

FUND - Room Tax Arena 742

Form 14-Rm Tax Arena

	1	(2)	(3)	(4)
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	BUDGET YEAR EN TENTATIVE APPROVED	FINAL APPROVED
REVENUES:	-			
Room Taxes	168,606	150,000	150,000	150,000
Interest	37,598	15,000	15,000	15,000
Subtotal	206,204	165,000	165,000	165,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	587,906	605,992	645,992	645,992
TOTAL BEGINNING FUND BALANCE	587,906	605,992	645,992	645,992
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	794,110	770,992	810,992	810,992
EXPENDITURES:	+			
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	188,118	125,000	345,000	345,000
Capital Outlay	0	0	0	0
Transfer To Fairground RT Fund	0	0	0	0
Total Expeditures	188,118	125,000	345,000	345,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	605,992	645,992	465,992	465,992
TOTAL ENDING FUND BALANCE	605,992	645,992	465,992	465,992
TOTAL COMMITMENTS & FUND BALANCE	794,110	770,992	810,992	810,992

Town of Pahrump

SCHEDULE B

FUND - Room Tax Tourism 743

Form 14-Rm Tax Tourism

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Room Taxes	33,696	30,000	30,000	30,000
Interest	4,492	2,000	2,000	2,000
Subtotal	38,188	32,000	32,000	32,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	81,825	97,913	89,913	89,913
TOTAL BEGINNING FUND BALANCE	81,825	97,913	89,913	89,913
Prior Period Adjustment(s)	0	97,913	09,913	09,913
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	120,013	129,913	121,913	121,913
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services and Supplies	22,100	40,000	53,000	53,000
Total Expenditures	22,100	40,000	53,000	53,000
OTHER USES:				
Operating Transfers Out	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	97,913	89,913	68,913	68,913
TOTAL ENDING FUND BALANCE	97,913	89,913	68,913	68,913
TOTAL COMMITMENTS & FUND BALANCE	120,013	129,913	121,913	121,913

Town of Pahrump

SCHEDULE B

FUND - Special State Room Tax - 744

Form 14 - Spl State Rm Tax

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR EN	NDING 06/30/09
<u>RESOURCES</u>	YEAR ENDING 6/30/2007	YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
	0/30/2007	0/30/2000	ATTROVED	ATTROVED
REVENUES:				
Room Taxes	168,606	150,000	150,000	150,000
PETT Grant	0	1,100,000	1,024,200	1,024,200
Interest	37,598	25,000	25,000	25,000
Subtotal	206,204	1,275,000	1,199,200	1,199,200
OTHER FINANCING SOURCES:				
Operating Transfer In - from Fall Festival	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	587,906	605,992	780,992	780,992
Unieserveu	307,900	005,992	700,992	700,992
TOTAL BEGINNING FUND BALANCE	587,906	605,992	780,992	780,992
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	794,110	1,880,992	1,980,192	1,980,192
EXPENDITURES:				
Salaries and Wages	0	0	0	0
Employee Benefits	0	0	0	0
Services & Supplies	188,118	0	0	0
Capital Outlay - Fairgrounds	0	1,100,000	1,924,200	1,924,200
T. 15	100 110	4 400 000	4 00 4 000	4 004 000
Total Expenditures	188,118	1,100,000	1,924,200	1,924,200
OTHER USES:				
CONTINGENCY (not to exceed 3% or				
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	605,992	780,992	55,992	55,992
TOTAL ENDING FUND BALANCE	605,992	780,992	55,992	55,992
TOTAL COMMITMENTS & FUND BALANCE	794,110	1,880,992	1,980,192	1,980,192

Town of Pahrump

SCHEDULE B

FUND - Room Tax Fairgrounds - 750

Form 14 - Room Tax Fairgrounds

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Grants	108,079	302,431	375,000	375,000
Interest	691	0	0	0
Subtotal	108,770	302,431	375,000	375,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	0	227	227	227
TOTAL BEGINNING FUND BALANCE	0	227	227	227
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	108,770	302,658	375,227	375,227
EXPENDITURES:				
Services & Supplies	108,543	302,431	375,000	375,000
Total Expenditures	108,543	302,431	375,000	375,000
ENDING FUND BALANCE				
Reserved				
Unreserved	227	227	227	227
TOTAL ENDING FUND BALANCE	227	227	227	227
TOTAL COMMITMENTS & FUND BALANCE	108,770	302,658	375,227	375,227

Town of Pahrump

SCHEDULE B

FUND - Airport Grant Fund - 751

Form 14 - Airport Grant Fund

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	251,486	300,000	350,000	350,000
Interest Income	1,995	0	0	0
Subtotal	253,481	300,000	350,000	350,000
OTHER FINANCING SOURCES:				
Donations	0	0	0	0
Grants	0	5,000	5,000	5,000
Subtotal	0	5,000	5,000	5,000
BEGINNING FUND BALANCE				
Reserved				
Unreserved	113,107	134,439	189,439	189,439
TOTAL BEGINNING FUND BALANCE	113,107	134,439	189,439	189,439
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	366,588	439,439	544,439	544,439
EXPENDITURES:				
Services and Supplies	232,149	250,000	300,000	300,000
Capital Outlay	0	0	0	0
Transfer to Fairgrounds & Parks RT Fund	0	0	0	0
Total Expenditures	232,149	250,000	300,000	300,000
OTHER HOEG.				
OTHER USES: CONTINGENCY (not to exceed 3% or				
total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	134,439	189,439	244,439	244,439
TOTAL ENDING FUND BALANCE	134,439	189,439	244,439	244,439
TOTAL COMMITMENTS & FUND BALANCE	366,588	439,439	544,439	544,439

Town of Pahrump

SCHEDULE B

FUND - Fall Festival Special Revenue Fund - 752

Form 14 - Fall Festival

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	34,603	50,000	35,000	35,000
Interest	3,960	2,000	1,000	1,000
Subtotal	38,563	52,000	36,000	36,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	126,305	164,868	16,868	16,868
TOTAL BEGINNING FUND BALANCE	126,305	164,868	16,868	16,868
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	164,868	216,868	52,868	52,868
EXPENDITURES:				
Services & Supplies	0	0	0	0
Capital Outlay	0	200,000	50,000	50,000
Total Expenditures	0	200,000	50,000	50,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	164,868	16,868	2,868	2,868
TOTAL ENDING FUND BALANCE	164,868	16,868	2,868	2,868
TOTAL COMMITMENTS & FUND BALANCE	164,868	216,868	52,868	52,868

Town of Pahrump

SCHEDULE B

FUND - Fire Impact Fees - 754

Form 14 Fire Impact Fee

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/09
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fees and Charges	21,526	15,000	15,000	15,000
Interest	8,191	5,000	5,000	5,000
Subtotal	29,717	20,000	20,000	20,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	261,711	291,428	261,428	261,428
TOTAL BEGINNING FUND BALANCE	261,711	291,428	261,428	261,428
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	291,428	311,428	281,428	281,428
EXPENDITURES:				
Services & Supplies	0	50,000	100,000	100,000
Capital Outlay	0	0	175,000	175,000
Total Expenditures	0	50,000	275,000	275,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	291,428	261,428	6,428	6,428
TOTAL ENDING FUND BALANCE	291,428	261,428	6,428	6,428
TOTAL COMMITMENTS & FUND BALANCE	291,428	311,428	281,428	281,428

Town of Pahrump

SCHEDULE B

FUND - Parks Impact Fees - 753

Form 14 Impact Fees

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	58,832	45,000	45,000	45,000
OTHER FINANCING SOURCES:				
Transfer in General Fund	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	1,286,827	1,190,159	960,159	960,159
TOTAL BEGINNING FUND BALANCE				
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	1,345,659	1,235,159	1,005,159	1,005,159
EXPENDITURES:				
Transfers Out - Ambul Fund	0	0	0	0
Capital Outlay	155,500	275,000	1,000,000	1,000,000
Capital Outlay - Skateboard Park	0	0	0	0
Capital Outlay - Septic - Fire Dept	0	0	0	0
Total Expenditures	155,500	275,000	1,000,000	1,000,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	1,190,159	960,159	5,159	5,159
TOTAL ENDING FUND BALANCE	1,190,159	960,159	5,159	5,159
TOTAL COMMITMENTS & FUND BALANCE	1,345,659	1,235,159	1,005,159	1,005,159

Town of Pahrump

SCHEDULE B

FUND - Capital Project Fund - Regular 731

Form 14 - Capital Project Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Intergovernmental from Nye County	30,084	31,000	32,000	32,000
Interest	7,804	5,000	5,000	5,000
Subtotal	37,888	36,000	37,000	37,000
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	180,143	218,031	214,031	214,031
TOTAL BEGINNING FUND BALANCE	180,143	218,031	214,031	214,031
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	218,031	254,031	251,031	251,031
EXPENDITURES:				
Capital Outlay	0	40,000	250,000	250,000
Total Expenditures	0	40,000	250,000	250,000
OTHER USES:				
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	218,031	214,031	1,031	1,031
TOTAL ENDING FUND BALANCE	218,031	214,031	1,031	1,031
	2.3,001	2,301	.,001	.,501
TOTAL COMMITMENTS & FUND BALANCE	218,031	254,031	251,031	251,031

Town of Pahrump

SCHEDULE B

FUND - Ad Valorem Capital Projects - 732

(Part of Nye County Capital Projects)

Form 14 - Ad Valorem Capital Projects

	(1)	(2)	(3)	(4)
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Rentals	4,381	4,000	4,500	4,500
Interest	1,815	1,000	1,000	1,000
Donations	0	0	0	0
Subtotal	6,196	5,000	5,500	5,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	33,710	39,906	44,906	44,906
TOTAL BEGINNING FUND BALANCE	33,710	39,906	44,906	44,906
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL RESOURCES	39,906	44,906	50,406	50,406
EXPENDITURES:				
Capital Outlay	0	0	45,000	45,000
Total Expenditures	0	0	45,000	45,000
OTHER USES: CONTINGENCY (not to exceed 3% or			_	
total expenditures) Operating Transfers Out (Schedule T)	0	0	0	0
,				
ENDING FUND BALANCE				
Reserved				
Unreserved	39,906	44,906	5,406	5,406
TOTAL ENDING FUND BALANCE	39,906	44,906	5,406	5,406
TOTAL COMMITMENTS & FUND BALANCE	39,906	44,906	50,406	50,406

Town of Pahrump

SCHEDULE B

FUND - Arena Capital Projects Fund 735

Form 14 - Arena Capital Projects Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
DEVENUE				
REVENUES:				
Fees and Charges	0	0	0	0
Interest	2,658	2,500	2,500	2,500
Subtotal	2,658	2,500	2,500	2,500
OTHER FINANCING SOURCES:				
BEGINNING FUND BALANCE				
Reserved				
Unreserved	53,714	56,372	28,872	28,872
TOTAL BEGINNING FUND BALANCE	53,714	56,372	28,872	28,872
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
Service Fund		-		
TOTAL RESOURCES	56,372	58,872	31,372	31,372
EXPENDITURES:				
Services and Supplies	0	5,000	5,000	5,000
Capital Outlay	0	25,000	25,000	25,000
Total Expenditures	0	30,000	30,000	30,000
		33,322	52,000	55,000
OTHER USES:				
CONTINGENCY (not to exceed 3% or total expenditures)	0	0	0	0
Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	56,372	28,872	1,372	1,372
TOTAL ENDING FUND BALANCE	56,372	28,872	1,372	1,372
TOTAL COMMITMENTS & FUND BALANCE	56,372	58,872	31,372	31,372

Town of Pahrump

SCHEDULE B

FUND - T.V. Construction Fund - Regular 739

Form 14 - T.V. Construction Fund

	Town of Pahrum	р		
	(1)	(2)	(3)	(4)
<u>RESOURCES</u>	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Fire Collections				
Intergovernmental Grants	0	0	0	0
Charges for Services	4,040	0	0	0
Insurance Company Fees	0	0	0	0
Interest	9,880	5,000	5,000	5,000
Surplus Assets Sales Proceeds	0	0	0	0
Donations and Contributions	0	0	0	0
Subtotal	13,920	5,000	5,000	5,000
OTHER FINANCING SOURCES:				
Bond Proceeds	0	0	0	0
Operating Transfers In (Schedule T)	0	0	0	0
Subtotal	0	0	0	0
BEGINNING FUND BALANCE				
Reserved				
Unreserved	96,138	106,148	107,238	107,238
TOTAL BEGINNING FUND BALANCE	96,138	106,148	107,238	107,238
Prior Period Adjustment(s)	90,138	100,140	107,236	107,236
Residuatl Equity Transfers - Debt Service Fund	0			
Residuali Equity Transfers - Debt Service Fund	0			
TOTAL RESOURCES:	110,058	111,148	112,238	112,238
EXPENDITURES:				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
Non-Operating Transfer Out	3,910	3,910	3,910	3,910
Total Expenditures	3,910	3,910	3,910	3,910
OTUED HOE				
OTHER USES: CONTINGENCY (not to exceed 3% or				
total expenditures) Operating Transfers Out (Schedule T)	0	0	0	0
ENDING FUND BALANCE				
Reserved				
Unreserved	106,148	107,238	108,328	108,328
TOTAL ENDING FUND BALANCE	100 140	107,238	108,328	108,328
TOTAL LINDING FOUND DALAINGE	106,148	107,238	100,328	100,328
TOTAL COMMITMENTS & FUND BALANCE	110,058	111,148	112,238	112,238

Town of Pahrump

SCHEDULE B

FUND - Fire Vehicle Capital Fund 748

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/09
RESOURCES	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
Interest Income	103	100	100	100
interest meone	103	100	100	100
OTHER FINANCING SOURCES:				
Transfer from Fire Vehicle Capital Fund	3,910	0	3,910	0
Transfer from General Fund	89,323	89,323	89,323	89,323
Subtotal	93,233	89,323	93,233	89,323
BEGINNING FUND BALANCE				
Reserved				
Unreserved	20,900	28,823	32,833	32,833
TOTAL BEGINNING FUND BALANCE	20,900	28,823	32,833	32,833
Prior Period Adjustment(s)	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	114,236	118,246	126,166	122,256
EXPENDITURES:				
Type: Debt Service - USDA Loan				
Principal	32,395	32,395	36,147	36,147
Interest	7,515	7,515	3,763	3,763
Subtotal	39,910	39,910	39,910	39,910
Type: Debt Service - Ladder Truck Notes				
Principal	31,805	31,805	34,439	34,439
Interest	13,698	13,698	11,064	11,064
Subtotal	45,503	45,503	45,503	45,503
Total Expenditures	85,413	85,413	85,413	85,413
ENDING FUND BALANCE				
Reserved				
Unreserved	28,823	32,833	40,753	36,843
TOTAL ENDING FUND BALANCE	28,823	32,833	40,753	36,843
TOTAL COMMITMENTS & FUND BALANCE	114,236	118,246	126,166	122,256

Town of Pahrump

SCHEDULE C-DEBT SERVICE FUND -747

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

Form 15&16 - Debt Service Fund

	(1)	(2)	(3)	(4)
			BUDGET YEAR I	ENDING 06/30/09
PROPRIETARY FUND Ambulance Enterprise	ACTUAL PRIOR YEAR ENDING 6/30/2007	ESTIMATED CURRENT YEAR ENDING 6/30/2008	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE:				
Ambulance Fees, Net of Contractual Agreements	2,883,585	2,485,888	3,500,000	3,500,000
OPERATING EXPENSES:				
Salaries and Wages	1,051,772	1,245,000	1,300,000	1,300,000
Overtime	0	0	0	0
Employee Benefits	489,899	638,500	714,000	714,000
Services and Supplies	285,302	714,500	756,500	756,500
Bad Debts	452,055	497,178	733,741	700,000
Depreciation/Amortization	111,080	150,000	150,000	150,000
Total Operating Expense	2,390,108	3,245,178	3,654,241	3,620,500
Operating Income or (Loss)	493,477	(759,290)	(154,241)	(120,500)
NONOPERATING REVENUES:				
Grants	60,000	60,000	60,000	60,000
Interest	61,313	25,000	25,000	25,000
Miscellaneous Income	0	0	1,000	1,000
Grants/Subsidies To Be Obtained	0	0	0	0
Gain from the Sale of Fixed Assets	0	0	0	0
Total Non-operating Revenues	121,313	85,000	86,000	86,000
NON-OPERATING EXPENSES:				
Total Non-operating Expenses	0	0	0	0
Total Non-operating Expenses	0	0	0	0
Net Income (loss) Before Operating Transfers	614,790	(674,290)	(68,241)	(34,500)
Operating Transfers (Schedule T):				
In - from General Fund	0	0	0	0
Out - to Ambul Captl Fund	0	0	0	0
Net Operating Transfers	0	0	0	0
NET INCOME	614,790	(674,290)	(68,241)	(34,500)

Town of Pahrump

SCHEDULE F-1

REVENUES, EXPENSES AND NET INCOME

FUND - Ambulance Fund 745

Form 19 - Schedule

A. CASH FLOWS FROM OPERATING ACTIVITIES: 1.) Ambulance a. Net cash provided by (or used for): operating activities	(1) ACTUAL PRIOR YEAR ENDING 6/30/2007	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2008	(3) BUDGET YEAR I TENTATIVE APPROVED	(4) ENDING 06/30/09 FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES: 1.) Ambulance a. Net cash provided by (or used for): operating activities	YEAR ENDING 6/30/2007 690,018	CURRENT YEAR ENDING	TENTATIVE	FINAL
ACTIVITIES: 1.) Ambulance a. Net cash provided by (or used for): operating activities	·			
ACTIVITIES: 1.) Ambulance a. Net cash provided by (or used for): operating activities	·			
1.) Ambulance a. Net cash provided by (or used for): operating activities	·			
a. Net cash provided by (or used for): operating activities	·	(0.4 EOE)	245 750	245 750
operating activities		(84,505)	245,759	245,759
	600 040	(84,505)	245,759	245,759
D. CARLET CARREST STATE	690,018	(64,505)	245,759	245,759
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
1.) Miscellanceous		1,000	1,000	1,000
2.) Grants - Nye County	240,000	60,000	60,000	60,000
3.) Operating transfer in - Net	240,000	0	00,000	00,000
b. Net cash provided by (or used for):				
noncapital financing activities	240,000	61,000	61,000	61,000
noncapital illiancing activities	240,000	01,000	01,000	01,000
C. CASH FLOWS FROM CAPITAL				
RELATED FINANCING ACTIVITIES:				
1.) Purchase of fixed assets		(220,000)	(250,000)	(250,000)
2.) Proceeds from sale of fixed assets		(-,,	0	0
c. Net cash provided by (or used for):				
capital and related financing activities	0	(220,000)	(250,000)	(250,000)
·		Ì		
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
1.) Interest	53,947	20,000	20,000	20,000
d. Net cash provided by (or used in):				
investing activities	53,947	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	983,965	(223,505)	76,759	76,759
CASH AND CASH EQUIVALENTS AT JULY 1, 200X	825,326	1,809,291	1,585,786	1,585,786
1.) Non - Restricted Cash	020,020	1,000,201	1,000,700	1,000,100
2.) Restricted Cash				
2.) Rodinica dasii				
CASH AND CASH EQUIVALENTS AT JUNE 30, 200X	1,809,291	1,585,786	1,662,545	1,662,545
CASHFLOWS FROM OPERATING ACTIVITIES:				
Operating Income (Loss:)	493,477	(514,505)	(154,241)	(120,500)
Depreciation	111,080	150,000	150,000	150,000
Changes in assets & Liabilities:				0
(Increase) decrease in prepaids	9,966		0	0
(Increase) decrease in accounts receivable	49,197		0	0
Increase (decrease) in accouns payable	19,765		0	0
Increase (decrease) in accrued payroll	(963)		0	0
Increase (decrease) in compensated absences	7,506		0	0
Total Adjustments	196,551	150,000	150,000	150,000
Net Cash provided (used) by operating activities	690,028	(364,505)	(4,241)	29,500

Town of Pahrump

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND - Ambulance - 745

Form 20 - Schedule F-2

GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS ALL EXISTING OR PROPOSED

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds3 - G.O. Special Assessment Bonds4 - Revenue Bonds

5 - Medium-Term Financing

7 - Capital Leases 8 - Special Assessment Bonds 9 - Mortgages 10 - Other (Specify Type) 11 - Proposed (Specify Type)

6 - Medium-Term Financing - Lease Purchase

(1)	(2)	(3)	(4)	(2)	(9)	(7)	(8)	(9) REQUIREMEI	(9) (10) REQUIREMENTS FOR FISCAL	(11)
			ORIGINAL AMOUNT OF	ISSUE	FINAL	INTEREST	BEGINNING OUTSTANDING BALANCE	YEAR ENI INTEREST	YEAR ENDING 06/30/09 TEREST PRINCIPAL	(9)+(10)
IAME OF BOND OR LOAN	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2008	PAYABLE	PAYABLE	TOTAL
:UND:										
ISDA Loan for FRS Equipment	2	10 years	315,787	11/30/2000	11/30/2010	4.50%	85,014	3,763	36,147	39,910
adder Truck Medium Term Note	2	10 years	375,000	1/23/2004	8/1/2014	4.06%	272,505	11,064	34,439	45,503
 SDA Loan Sinking Fund Contribution	ion									
OTAL ALL DEBT SERVICE			690,787				357,519	14,827	70,586	85,413
JSDA Sinking Fund Contribution	10									3,910
otal										89,323
	1									

Town of Pahrump

Budget Fiscal Year 2008-2009

SCHEDULE C-1 - INDEBTEDNESS

	TRANSFERS IN	ERS IN	TRANSFERS	RS OUT	
FUND TYPE	FROM	PAGE AMOUNT	OT	PAGE	AMOUNT
	FUND		FUND		
GENERAL FUND			GENERAL FUND		
			Debt Service Fund		89,323
			General Fund Capital Projects		0
			Ambulance Enterprise		0
			Cemetery Fund		10,000
SUBTOTAL		0	SUBTOTAL		99,323
SPECIAL REVENUE FUNDS			SPECIAL REVENUE FUNDS		
Cemetery	General	10,000	Fairgrounds RT Fund		
Fairgrounds RT Fund	Fall Festival	0	Parks RT Fund		
Parks RT Fund	Fall Festival	0			
SUBTOTAL		10,000	SUBTOTAL		0
CAPITAL PROJECTS FUNDS			CAPITAL PROJECTS FUNDS		
General Fund Capital Projects Fund	General	0			
SUBTOTAL		0	SUBTOTAL		0
DEBT SEVICES FUND			DEBT SEVICES FUND		
USDA Loan D/S payment	General	39,910			
USDA Loan - Sinking Fund Reserve	General	0			
Ladder Truck Note D/S payment	General	45,503			
SUBTOTAL		85,413	SUBTOTAL		0
ENTERPRISE FUNDS			ENTERPRISE FUNDS		
Ambulance Fund	General	0			
SUBTOTAL		0	SUBTOTAL		0
TOTAL TRANSFERS		95,413	TOTAL TRANSFERS		99,323

Town of Pahrump

Schedule T - Transfer Reconciliation (Operating and Residual Equity)

Form 23a - Transfer Schedule

1/30/2009 - 2:16 PM

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

	Nevada Legislature: 73rd Session;	to	
1.	Activity: (NONE ANTICIPATED AT	THIS TIME.)	
2.	Funding Source: N/A		
3.	Transportation	\$	0.00
4.	Lodging and meals	\$	0.00
5.	Salaries and Wages	\$	0.00
6.	Compensation to lobbyists	\$	0.00
7.	Entertainment	\$	0.00
8.	Supplies, equipment & facilities; other personnel and services spent in Carson City	\$	0.00
	Total	\$	0.00
Er	ntity: TOWN OF PAHRUMP	Budget Fiscal Ye	ear 2008-2009
Lc	obbying Expense Estimate, Page 1 of1		Form 30